

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 9

Name of Campaign Fund Account Friends of Carl Henn

Name of Treasurer Carol Henn

Checking Account Chevy Chase Bank Bank Name Carl Henn Friends of Carl Henn Name as Appears on Account

Other Accounts None

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ November 8, 2010 Annual Report

(Check One)

☒ This is the final report and the account has been will be terminated.

☐ This is an amendment to a previous report, filed _____ (Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Carol Henn

11/7/10

Name of Campaign Fund Account: Friends of Carl Henn

		Current Period	Prior Periods	Total
	RECEIPTS			
	CASH			
A.	Individuals	\$600.00	3,300.00	3,900.00
B.	Campaign Committees	0.00	0.00	0.00
C.	Transfers in from Other City Treasurers	0.00	0.00	0.00
D.	Other	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	250.00	250.00
F.	TOTAL RECEIPTS (add lines A through F)	600.00	3,550.00	4,150.00
	EXPENDITURES			
G.	Salaries and other Compensation	0.00	0.00	0.00
H.	Office Rent, Supplies, and other Expenses	0.00	0.00	0.00
I.	Campaign Materials	32.41	2,353.51	2,385.92
J.	Direct Mail	890.00	1,562.62	2,452.62
K.	Postage/Shipping	0.00	0.00	0.00
L.	Fundraising	0.00	0.00	0.00
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfers out to other Treasurers	0.00	0.00	0.00
O.	Transfers to Petty Cash	0.00	0.00	0.00
P.	Media Advertising	0.00	0.00	0.00
Q.	Interest Payment	0.00	0.00	0.00
R.	Other	511.46	0.00	511.46
S.	In-Kind Contributions (same as E)	0.00	0.00	0.00
T.	TOTAL EXPENDITURES (add lines G through S)	1,433.87	3,916.13	5,350.00
	LOANS			
U.	Loans	0.00	1,500.00	1,500.00
V.	Loan Repayments	11.46	0.00	11.46
	SUMMARY			
W.	Balance Forward (from last report, Col. 1, line EE)	833.87		
X.	Add Total Receipts (same as line F)	600.00	3,550.00	4,150.00
Y.	Add Loans (same as line U)	0.00	1,500.00	1,500.00
Z.	Less Total Expenditures (same as line T)	1,433.87	3,916.13	5,350.00
AA.	Less Loan Repayment (same as line V)	11.46		
BB.	Total (lines W through AA)	0.00		
CC.	Balance in Checking Account	0.00		
DD.	Balance in Savings	0.00		
EE.	Total Balance (add lines CC and DD)	\$0.00		

Certifications: We swear that the information provided is true and complete to the best of our knowledge and belief.

Deeann
Candidate

Date

Carol Henn 11/6/10
Treasurer Date

**CAMPAIGN FUND REPORT -- SCHEDULE 1
CONTRIBUTIONS**

Carol Henn
11/7/10

Name of Campaign Fund Account: Friends of Carl Henn

1	2		3		4	5
Date	Name of Contributor	Address of Contributor	Check \$ Amount	Cash \$ Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
6/27/2009	David Thomas	818 Brice Rd. Rockville, MD 20852	100.00		100.00	
7/8/2009	Arthur Stigile	312 W. Edmonston Dr. Rockville, MD 20852	100.00		100.00	
7/31/2009	Dwight C. Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00		1,000.00	
8/2/2009	Nancy Breen	713 Ivy League Lane, Rockville, MD 2850	25.00		25.00	
8/12/2009	Randolph Schools	1 Radburn Court, Rockville, MD 20850	35.00		35.00	
8/22/2009	Jon Oberg	601 Grand Champion Dr., Rockville, MD 20850	25.00		25.00	
9/2/2009	Diane Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00		1,000.00	
9/5/2009	Joseph Derenge	522 Beall Ave., Rockville, MD 20850	100.00		100.00	
9/24/2009	Joseph Jeffs	835 Bowie Rd. Rockville, MD 20852	50.00		50.00	
9/26/2009	Susan Reamer	305 Redland Blvd. Apt. 203 Rockville, MD 20850	50.00		50.00	
10/1/2009	Zachary Levine	204 Evans St. Rockville, MD 20850	25.00		25.00	
10/4/2009	Maryellen Thirolf	407 Mercer Rd. Rockville, MD 20852	50.00		50.00	
10/2/2009	Lawrence Gottenberg	805 Carter Rd. Rockville, MD 20852	10.00		10.00	
10/3/2009	Bronwen Williams	8 Hearthstone Ct. Potomac, MD 20854	100.00		100.00	
10/8/2009	Cirico Gonzales	1508 Aintree Drive, Rockville, MD 20850	50.00		50.00	
10/8/2009	Patricia Woodward	111 N. Van Buren St., Rockville, MD 20850	50.00		50.00	
10/8/2009	Jo-Ann Anita Summerour	715 Douglass Ave., Rockville, MD 20850	25.00		25.00	
10/10/2009	David Hill	340 W. Edmonston Dr., Rockville, MD 20852	30.00		30.00	
10/12/2009	Eileen Schempp	417 W. Montgomery Ave., Rockville, MD 20850	50.00		50.00	
10/13/2009	Alice Von Saunder	13 Clemson Ct. Rockville, MD 20850	50.00		50.00	
10/14/2009	Jean Seaton	733 Harrington Rd., Rockville, MD 20852	50.00		50.00	
10/16/2009	Rosemary McCabe Hamill	14445 Settlers Landing Way, N. Potomac, MD 20878	200.00		200.00	
10/18/2009	Charles Short	1040 Brice Rd., Rockville, MD 20852	25.00		25.00	
10/21/2009	Catherine Ostell	128 Calvert St., Rockville, MD 20850	50.00		50.00	
10/26/2009	Dale McCarthy	17097 Briardale Rd. Rockville, MD 20855	50.00		50.00	0.00
10/26/2009	Gail Singer	618 Grand Champion Dr. Rockville, MD 20850	50.00		50.00	
11/7/2009	James Clarke	1916 Dundee Rd. Rockville, MD 20850	100.00			
11/7/2009	Louis Glickfield	725 Rockville Pike, Rockville, MD 20852	500.00		500.00	
Grand Totals			3,950.00	0.00	3,850.00	0.00

Carol Henn
11/7/10

6	7	8
Date Received	Received From	\$ Amount
	NONE	
Totals		0.00

CAMPAIGN FUND REPORT -- SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Carol Henn
11/7/10

Name of Campaign Fund Account: Friends of Carl Henn

9	10		11	12	13	14
Date	Name of Contributor	Address of Contributor	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
10/1/2009	Tina Gaafary	8 Woods Edge Ct. Greenville, SC 29615			\$100.00	Graphic design
10/7/2007	Jacqueline Crocetta	718 Roxboro Rd. Rockville, MD 20850			50.00	Graphic design
10/20/2009	Helen Triolo	606 Mannakee St., Rockville, MD 20850			100.00	
Totals			0.00	0.00	250.00	

Carol Henn
11/7/10

Page 6 of 9

CAMPAIGN FUND REPORT -- SCHEDULE 2A
PETTY CASH REPORTING SHEET

Carol Henn
11/7/10

Name of Campaign Fund Account: Friends of Carl Henn

Date	\$ Amount	To Whom Paid	Purpose
TOTALS	0.00		

**CAMPAIGN FUND REPORT -- SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Carol Henn
11/7/10

Name of Campaign Fund Account: Friends of Carl Henn

33	34	35		36	37	38
		Written Consent				
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Carl Henn 193 Hardy Place Rockville, MD 20852	7/13/2009	X		1,500.00	1,500.00	Campaign Finances

Note: Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Friends of Carl Henn Page 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please Print

I, Carl R. Henn, hereby acknowledge receipt of a loan on
July 13, 2009, in the amount of \$ 1,500.00
made payable to Friends of Carl Henn from Carol M. Henn

A copy of this consent has been supplied to the lender.

Carl Henn 7/13/09
(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please Print

Name of Lender: Carol M. Henn

Address of Lender: 193 Hardy Place Rockville, MD 20852

Are the terms of the loan stated in writing? ☒ Yes ☐ No

Schedule for repayment: To the extent funds are available,
repayment is due on November 5, 2009.

Interest rate: 0%

Carol M. Henn 7/13/09
(Signature of Lender) (Date)